



GREATER IDAHO FALLS TRANSIT

dba TRPTA TARGHEE REGIONAL PUBLIC TRANSPORTATION AUTHORITY
PHONE: 208-612-8323

BOARD MEMBERS:

Michelle Ziel-Dingman, Lisa Farris, Arnold Cantu, Rick Cloutier, and Michael Walker

BOARD MEETING

Tuesday March 16, 2021

10:00 am - 11:00 am - Idaho Falls City Annex Building - Small Conference Room

Agenda:

Sale of TRPTA real property - update
Bankruptcy update
Financial update
GIFT Survey results
ITD/FTA update - Summer Hirschfield

Action Items:

Approve minutes from January 19, 2021 meeting. ATTACHED

Other items:

Next Meeting: April 20, 2020 10:00 am - 11:00 am - Idaho Falls City Annex Building
Small Conference Room

GIFT dba TRPTA Deposits and Paid Bills 2-9-21 thru 3-11-21

Amount	Date	Account Name and Number	Method of payment	Additional information
-\$61.03	2/22/21	IFP account: #2068107	Online EFT (check) BOC act 9194 Payment Processed 884233	IFP Bldg A
-\$481.36	3/10/21	Int Gas (old bldg.) 1945123000 7	Online Checking/BOC 9194	Service stopped as of 3/8/21. Final amount paid.
+\$369.41 Pending	Requested 3/10/21	Int Gas (new bldg.) 4959523000 1	Credit pending	Service stopped as of 3/8/21. Credit of \$369.41 on the way.
-\$52.53	<i>Pending as of 3/2/21</i>	<i>IFP account: #2068107</i>	Will be online	<i>IFP Bldg A Final payment to be submitted after new owners set up account with IFP.</i>
-\$186.83 includes \$3.95 fee	As of 3/2/21	IFP account #2068106	Online	<i>Final payment covers 2/3/21 thru 3/2/21.</i>
-\$90.51 includes \$3.95 fee	As of 3/2/21	IFP account #2068104	Online	<i>Final payment covers 2/3/21 thru 3/2/21.</i>
\$0.00	3/2/21	Reusable Resources	Check #2230	Sale/closed 3/2/21 Voided/returned March rent check of \$1500.00 to tenant.
\$0.00	3/5/21	Jenkins Glass	Check #5573	Sale/closed 3/2/21 Voided/returned March rent check of \$2053.00 to tenant.

Summary of Financials:

Output:

Invoices paid to date **\$819.73** (see table)

Pending Output:

IFP/final power bill for (1) account \$52.53

Input:

\$0.00

Pending Input:

+\$369.41: Credit from Intermountain Gas (see table)

BOC - Account ending in 9194 balance as of 3/11/21: \$ 225,102.37



GREATER IDAHO FALLS TRANSIT

dba TRPTA TARGHEE REGIONAL PUBLIC TRANSPORTATION AUTHORITY
PHONE: 208-612-8323

(Minutes) BOARD MEETING

Tuesday January 19, 2021

9:00 am - 10:00 am - Idaho Falls City Annex Building - Small Conference Room

BOARD MEMBERS PRESENT:

Michelle Ziel-Dingman and Lisa Farris
Arnold Cantu had technical challenges due to Zoom

EX-OFFICIO BOARD MEMBERS PRESENT:

Summer Hirschfield and Darrell West

GUESTS:

DaNiel Jose (BMPO) and Brad Cramer (City of Idaho Falls)

Agenda:

1. Presentation ITD - Summer Hirschfield (NO ACTION TAKEN);
 - Received information only on micro-transit concepts that have worked well in other cities.
 - This is not a fixed route service, but on-demand like Uber and Lyft where riders are picked up at a fixed location.
2. Introduce new board member, Mike Walker;
 - Absent
3. Approval of minutes from Dec. meeting;
 - NO ACTION TAKEN – WILL APPROVE IN FEB. 2021
4. Bankruptcy update;
 - Court date at the end of February 2020. Michelle will provide more details when she knows more.
 - Two claims made as part of our bankruptcy from ITD and FTA.

5. Finance update;
 - Deposited \$40,000 into regular account from purchase extension fees (from property buyer Alban Hatch). Waiting to see if they extend again and will collect more fees.
6. Survey update.
 - Survey going out today unless there are issues.

Action Items:

Approve minutes from 12/15/20 meeting;

- NO ACTION TAKEN

Possible Action - Regarding presentation by Summer Hirschfield.

- NO ACTION TAKEN

Other items:

Next Meeting: February 16, 2020 10:00 am - 11:00 am - Idaho Falls City Annex Building
Small Conference Room

GIFT dba TRPTA Deposits and Paid Bills as of 2/5/2021

Amount	Date	Account Name and Number	Method of payment	Additional information
-\$60.09	1/21/21	IFP account: #2068107	Cashier's check #51215 BOC 9194	IFP Bldg A
-\$370.76	2/5/21	Int Gas (old bldg.) 1945123000	Checking BOC 9194	Paid on line
-\$242.54	2/5/21	Int Gas (new bldg.) 4959523000	Checking BOC 9194	Paid on line
-\$29.00	1/21/21	Survey Creations- Quentin Nelson GIFT Survey	Cashier's check #51214	Mailed to 1494 S 430 W Orem, UT 84058
-\$186.83	2/8/21	IFP account #2068106	On line	Paid on line with echeck fee of \$3.95
-\$102.47	2/8/21	IFP account #2068104	On line	Paid on line with echeck fee of \$3.95
+\$1500.00	2/1/21	Reusable Resources	Deposit Check #2192 to BOC 9194	Rent for Feb 2021
+2053.00	2/1/21	Jenkins Glass	Deposit Check #5548 to BOC 9194	Rent for Feb 2021

Summary of Financials:

Output:

Invoices paid to date: **-\$991.69** (see table)

Input:

Deposits made to date: **+\$3553.00** (see table)

BOC - Account ending in 9194 balance as of **2/08/21: \$226,066**